DoD Purchase Card

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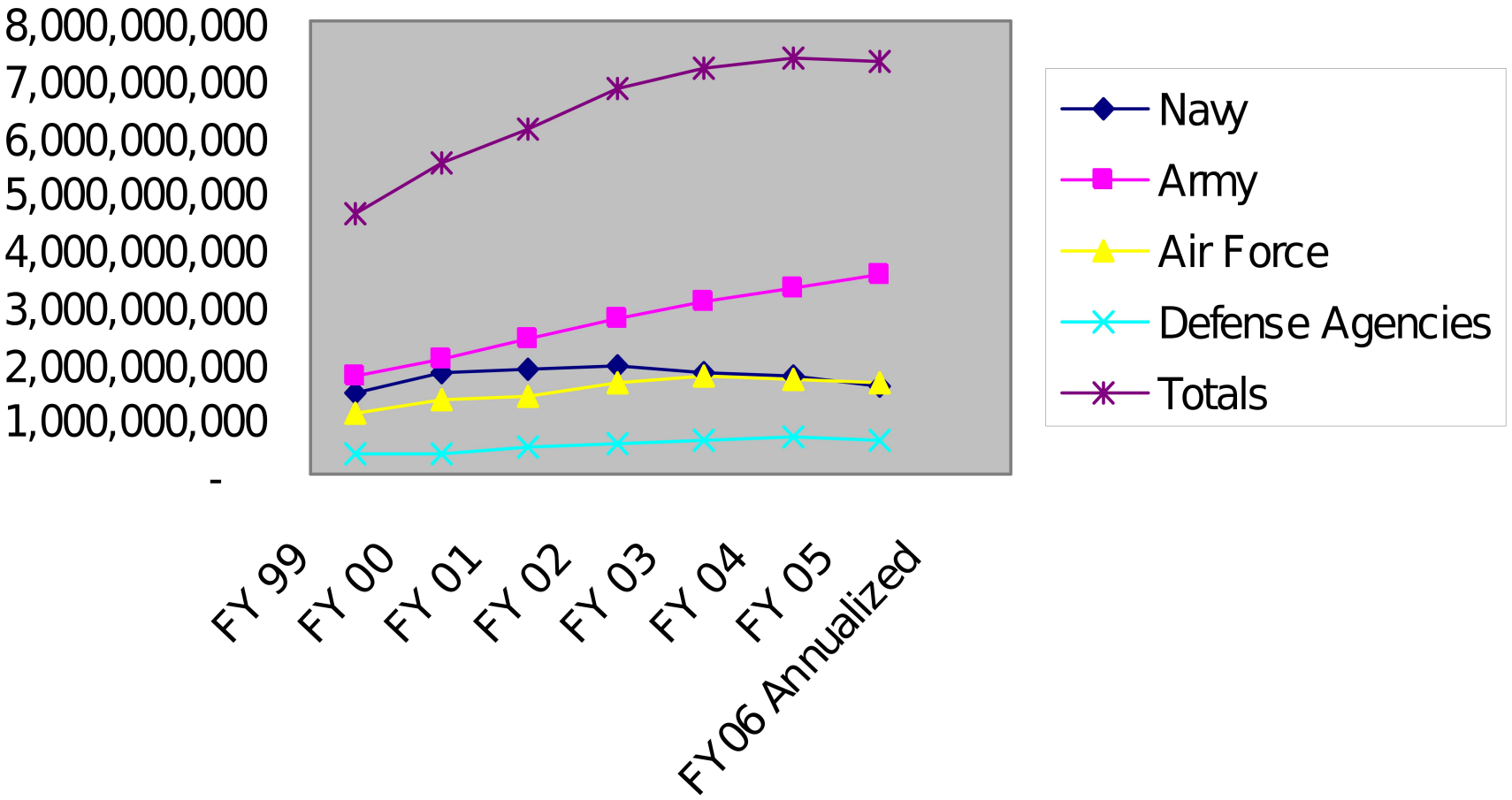
Outline

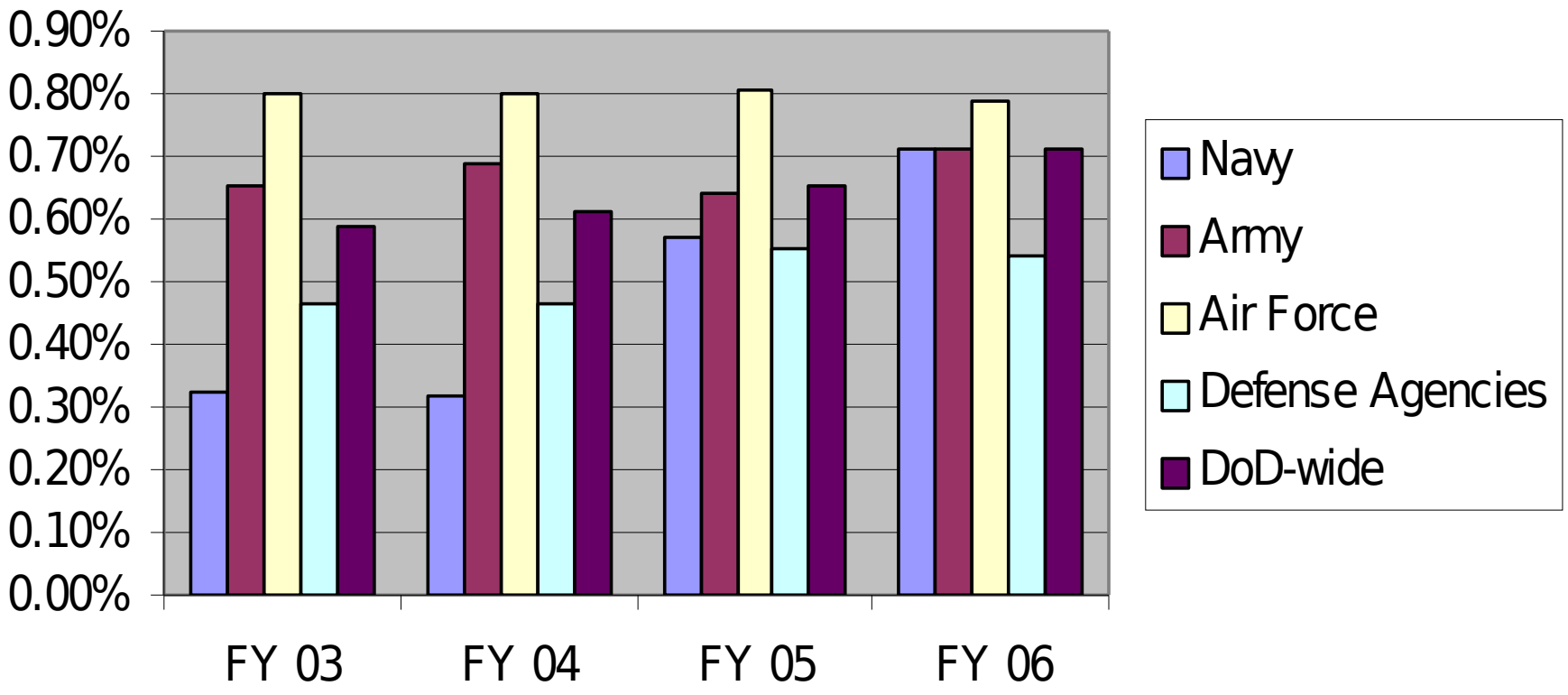
- Statistics
- Guidance
- Katrina
- Freedom of Information Act (FOIA)
- Creditworthiness
- PCOLS
- SmartPay 2

Sales by FY



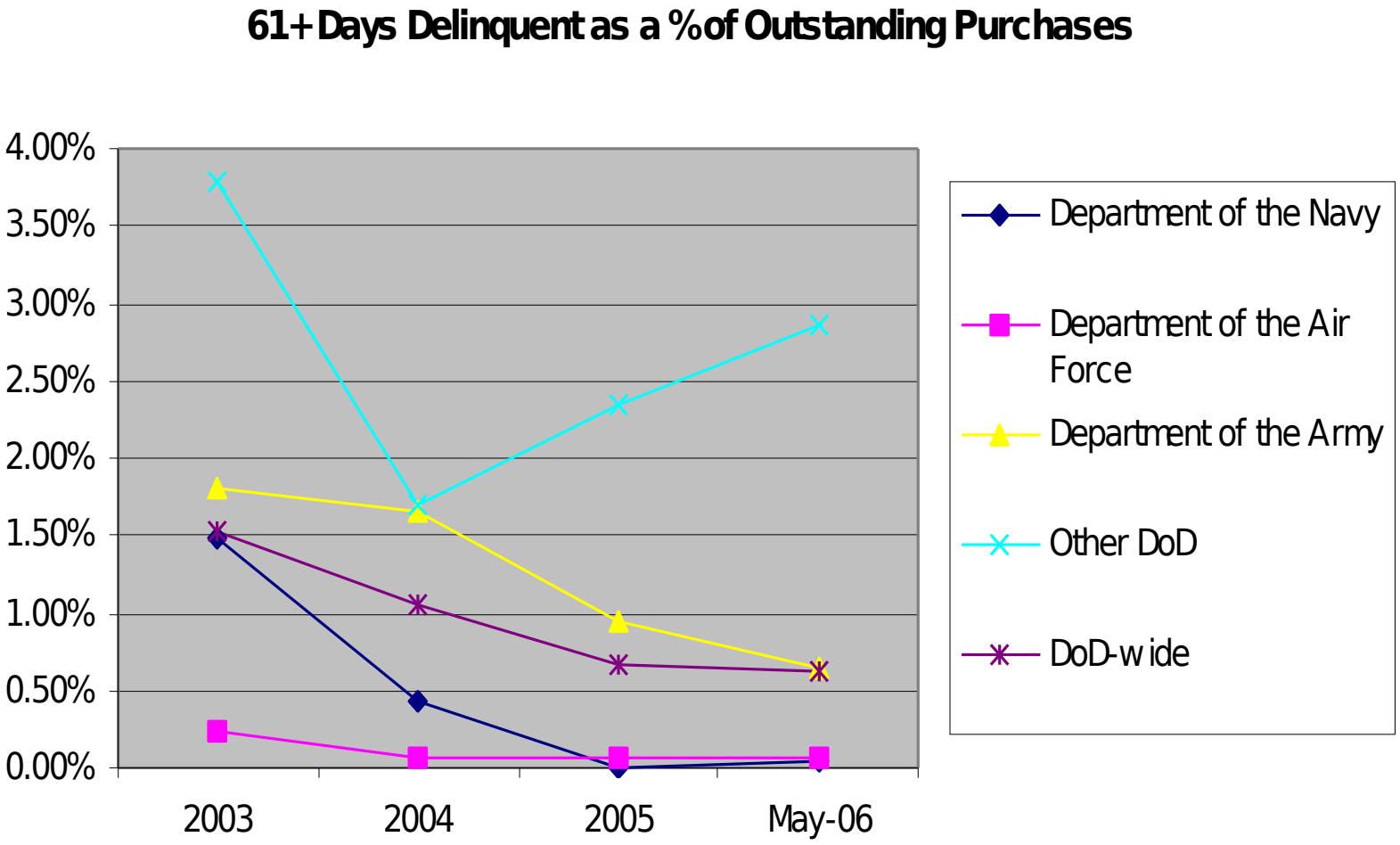
Note: FY 06 Annualized Data from Oct 05 through May 06, Annualized with June 05 – Sept 05 Data

Rebates by FY



Note: FY 06 Data Through Second Quarter

Delinquencies as a % of Sales



Katrina Relief - Lessons Learned

- ☑ Limited Use of $250K Authority to Contracting Officers
- ☑ Restrict Increased Micro-purchase Authority to Only As Needed
- ☑ Need for Department-wide GPC Guidance on Contingency/Humanitarian Relief Operations
  - ☐ Charge Card Guidebook Modified to Include Above
- ■ Financial Guidance Needs to Be Issued More Timely

Katrina Relief - Lessons Learned

- Need For Centralized Repository of Personnel Granted Increased Authority and Items Purchased – Supports After Action Audits
  - GAO Congressionally-Mandated to Review Katrina Transactions
  - GAO Delegated Review to DoDIG
    - Navy Audit Performed its Own Review
    - Issues of Noncompliance with Department Policy
      - Failure to Adequately Track Katrina Related Costs
      - Failure to Perform Required Follow-up Reviews
    - However, No Evidence of Fraud or Misuse Was Identified

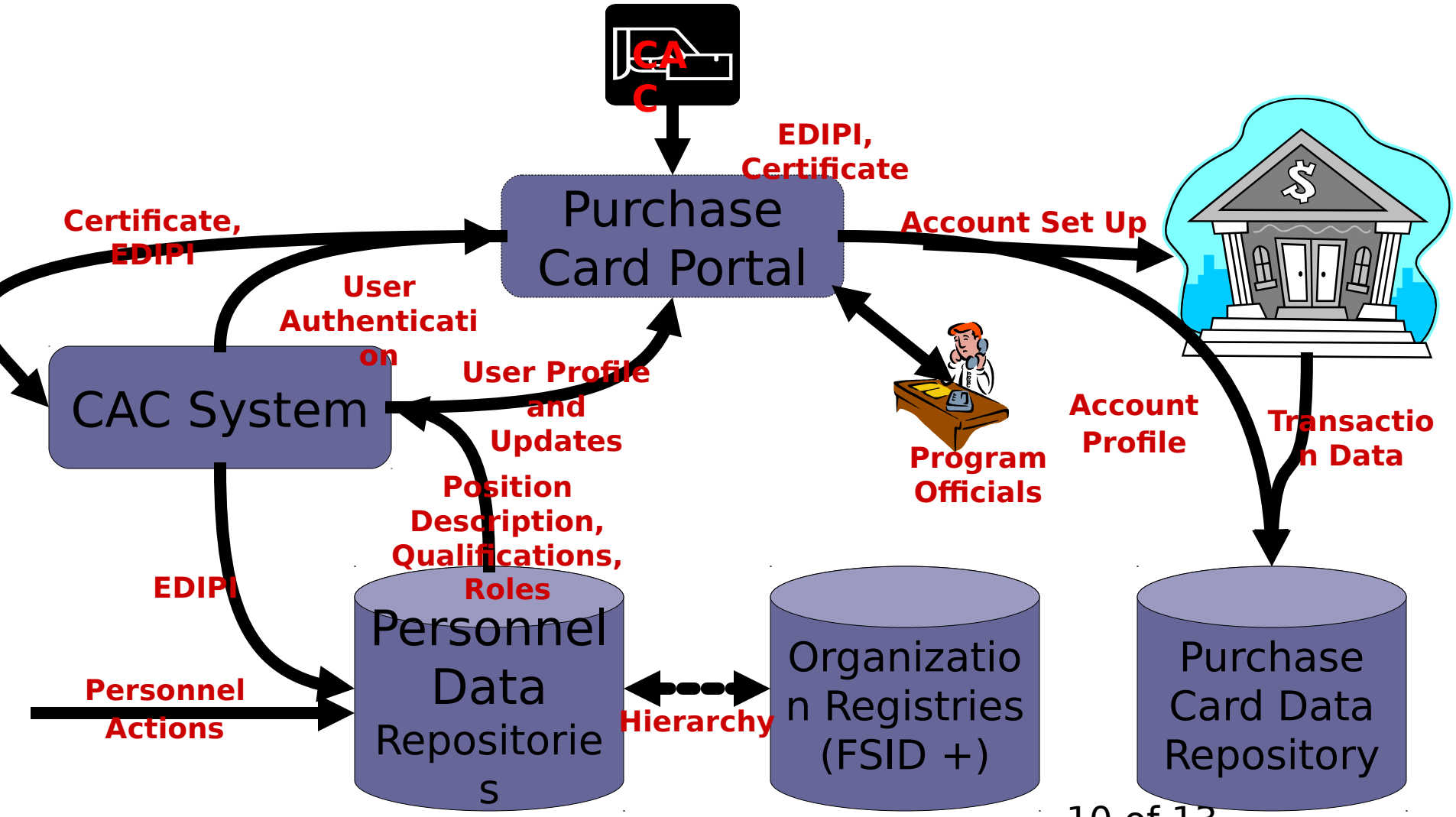
Guidance

- OMB Circular A-123 April 28, 2006
  - Removes Creditworthiness Requirement for Purchase Card
- Charge Card Guidebook – January 20, 2006
- Internal Control Memorandum Issued December 2005
  - Clarification of Policy for Non-Appropriated Fund Organization Pending

Freedom of Information Act (FOIA)

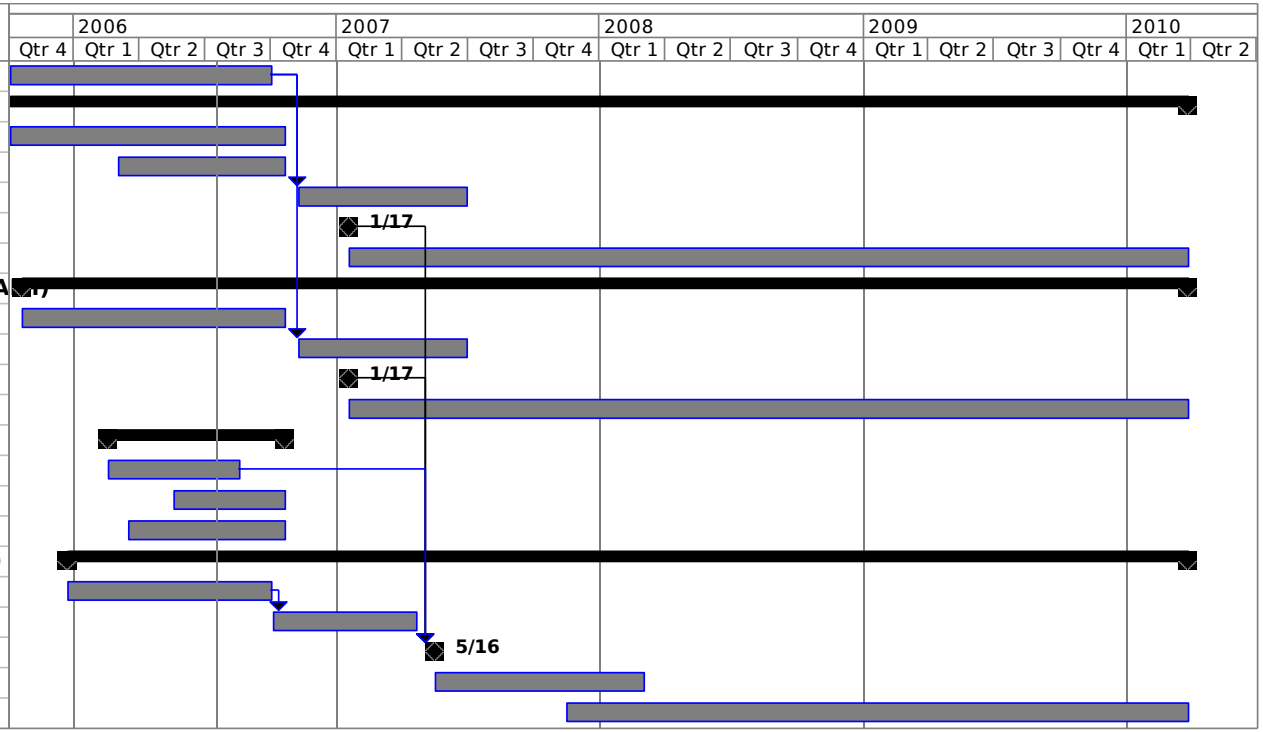
- DPAP Policy Memo - Issued 15 June 2005
- Releasable Transactional Data at Installation, Base or Activity Level for Non-Classified Accounts
  - Merchant Category Code
  - Transaction Amount
  - Merchant name
  - Merchant Address
  - Transaction Date (not releasable for 90 days)
- Non-Releasable Information
  - Names of GPC Program Officials (A/OPC, B/O, C/H, etc.)
- Chief, Defense FOIA Policy Office Memo Issued 29 June 2005
  - Authorizes Release of Non-transactional Information (to Include Address and Phone Number of CHs) at the Installation, Base or Activity Level

Purchase Card Authorization and Issuance – Integration with Personnel Systems



Major Milestones

ID	Task Name	2005
1	Access On-Line	
2	**Provisioning (EMMA)**	
3	Development	
4	Development Testing	
5	Field Testing	
6	IOC	
7	Deployment	
8	**Authorization, Issuance, and Maintenance (A**	
9	Development & Development Testing	
10	Field Testing	
11	IOC	
12	Deployment	
13	**Daily Feeds: Bank to GEX to DMDC**	
14	US Bank	
15	JP Morgan Chase	
16	Citibank	
17	**Data Mining (DM) and Risk Assessment (RA)**	
18	Contract Award	
19	Simulation	
20	IOC	
21	Field Testing	
22	Deployment	



Accomplishments

- ☑ Completed Development Test 2
  - ☐ Distributed Web-based Access
  - ☐ Distributed CAC Log-in
- ☑ Successfully Exchanging VCF Daily Feed Data with USBank in Test Environment
- ☑ Completed Conversations with DM Offerors
  - ☐ Updated SOO Accordingly
- ☑ PCOLS ConOps Signed
- ☑ Completed Access On Line Phase I Deployment
  - ☐ Account Set-Up & Maintenance for all Non-EDI Activities

GSA SmartPay2 Solicitation

- DoD Requirements
  - Rebate Formula
  - Cycle 19
  - Daily Feed
  - Bank Light Exclusions (Requires Separate Pricing)
    - Data Mining
    - Data Warehouse
  - Delinquency Measurement
  - International (Fleet Cards)
- Tier 2 Requirements
  - 3rd Party Payments (Need Firm Requirement)
  - Ghost Cards